

# **The County of Galveston**

## **Court and Pre-Trial Service Report**

**600 59<sup>TH</sup> Street, Suite 1500  
Galveston, Texas 77551**

**Director**

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## **Amended**

# **May 2013 Court Service & Pre-Trial Financial Report**

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**Court & Pre-Trial Services**

**Accountant 1**

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**FINANCIAL REPORTS MAY 2013**

<b>PRE-TRIAL RELEASE</b>				<b>COLLECTIONS</b>	
<b>MONTH</b>	<b>INCOME</b>	<b>EXPENDITURES</b>	<b>FEES REFUNDED</b>	<b>INCOME</b>	<b>EXPENDITURES</b>
<b>OCTOBER</b>	\$22,636.00	\$9,097.07	\$0.00	\$124,342.94	\$16,894.56
<b>NOVEMBER</b>	\$19,757.50	\$9,190.45	\$0.00	\$113,901.32	\$17,067.99
<b>DECEMBER</b>	\$25,489.00	\$9,390.56	\$30.00	\$82,628.18	\$17,439.60
<b>JANUARY</b>	\$18,807.50	\$9,231.46	\$0.00	\$129,901.76	\$17,144.14
<b>FEBRUARY</b>	\$15,100.00	\$9,241.76	\$0.00	\$187,554.40	\$17,163.26
<b>MARCH</b>	\$15,075.00	\$8,397.46	\$0.00	\$178,957.72	\$15,595.27
<b>APRIL</b>	\$17,213.00	\$9,252.84	\$0.00	\$168,595.64	\$17,183.84
<b>MAY</b>	\$14,530.00	\$9,719.39	\$0.00	\$142,123.49	\$18,050.29
<b>JUNE</b>					
<b>JULY</b>					
<b>AUGUST</b>					
<b>SEPTEMBER</b>					
<b>MONTHLY TOTALS</b>	\$148,608.00	\$73,520.99	\$30.00	\$1,128,005.45	\$136,538.95
<b>TOTAL COMBINED INCOME</b>					\$1,276,613.45
<b>TOTAL COMBINED EXPENSES</b>					\$210,089.94
<b>TOTAL COMBINED REVENUE</b>					\$1,066,553.51

**NOTE:** Beginning November 2011 expenditures for Court Services reflect 65% of total departmental cost and Pre-Trial Services reflect 35% of total departmental cost.

**NOTE:** Beginning June 2012 Court Services, Pre-trial, Criminal District Cases, and Probation Cases were combined and are being collected by Court Services.